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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01868A WATER
COCHISE WATER CO.
P O BOX 2903
SIERRA VISTA AZ 85636-2903

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAY 07 2001

FOR YEAR ENDING

Director of Utilities

12	31	2000
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FOR COMMISSION USE

APPROVED	20
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COMPANY INFORMATION

Company Name (Business Name) Cochin water

Mailing Address PO Box 2903
(Street)
Sierra Vista Az 85636-2903
(City) (State) (Zip)

(520) 3783349 SAME
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NA

Local Office Mailing Address SAME
(Street)
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: SAME
(Name) (Title)
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME
(Name)
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JOHNNY A MEHAIN
(Name)

7110 JAXEL RD HEREFORD AZ
(Street) (City) (State) (Zip)

(520) 378-3349 SAME
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NA
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

*Cochine water co*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6000	6360	0
302	Franchises	5500	41575	925
303	Land and Land Rights	72000	48300	23700
304	Structures and Improvements	11250	7001	4249
307	Wells and Springs	55000	32290	22710
311	Pumping Equipment <i>2 New pumps 8200</i>	57260	31752	25508
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes <i>700 Repair & Maint</i>	35573	24577	10993
331	Transmission and Distribution Mains	418737	344376	74361
333	Services <i>15x150 2250</i>	25100	11182	13918
334	Meters and Meter Installations <i>1275 15x85</i>	22270	13551	8739
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	8475	4043	4432
340	Office Furniture and Equipment	13543	8035	5505
341	Transportation Equipment <i>11200 200</i>	21000	7067	14021
343	Tools, Shop and Garage Equipment <i>New 150</i>	2200	940	1260
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment <i>New 500</i>	5370	1597	3773
346	Communication Equipment <i>New 200</i>	2430	1186	1244
347	Miscellaneous Equipment	3603	2892	711
348	Other Tangible Plant	0	0	0
	TOTALS	765413	549664	216049

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Cochise water co*CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6000	5%	300
302	Franchises	5500		275
303	Land and Land Rights	72000		3600
304	Structures and Improvements	11250		563
307	Wells and Springs	55000		2750
311	Pumping Equipment	57200		2860
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	35570		1779
331	Transmission and Distribution Mains	418737		20937
333	Services	25100		1255
334	Meters and Meter Installations	22290		1115
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	8475		424
340	Office Furniture and Equipment	13540		677
341	Transportation Equipment	21088		1054
343	Tools, Shop and Garage Equipment	2200		110
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5370		269
346	Communication Equipment	2430		122
347	Miscellaneous Equipment	3603		180
348	Other Tangible Plant	0	0	0
	TOTALS	765413		38273

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Machine Water Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 980	\$ 790
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2175	3210
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	3800	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6955	\$ 4000
	FIXED ASSETS		
101	Utility Plant in Service	\$ 750938	\$ 765413
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	511381	549664
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 239557	\$ 215749
	TOTAL ASSETS	\$ 246512	\$ 219749

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Pachine water co*BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 795	\$ 0
232	Notes Payable (Current Portion)	9880	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2475	4470
236	Accrued Taxes <i>AJ -</i>	76000	80000 <i>EST</i>
237	Accrued Interest	0	8100 <i>EST</i>
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES <i>AJ -</i>	\$ 89150	\$ 92570
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 10000	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES <i>AJ -</i>	\$ 99150	\$ 92570
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships) <i>AJ -</i>	147362	127179
	TOTAL CAPITAL	\$ 147362	\$ 127179
	TOTAL LIABILITIES AND CAPITAL	\$ 246512	\$ 219749

COMPANY NAME

*Cashmere water co*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 89 622	\$ 98,767-
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 89 622	\$ 98 767-
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 590 -	\$ 590
610	Purchased Water	0	0
615	Purchased Power	13 209	14 257
618	Chemicals	290	260
620	Repairs and Maintenance	6998	5790
621	Office Supplies and Expense	1 423	(500 630) 0
630	Outside Services	1 4235	38 000
635	Water Testing	589	1 666
641	Rents	2 272	1 714
650	Transportation Expenses	2 265	1 400
657	Insurance - General Liability	1 800	3 430
659	Insurance - Health and Life	2 563	1 544
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	6000	3000
403	Depreciation Expense	37 072	38 273
408	Taxes Other Than Income	0	0
408.11	Property Taxes (65-00) EST	NOT PAID	NOT PAID (25-00)
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 89 826	\$ 111 924
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (204-)	\$ (13 157)

COMPANY NAME

*Cochran Water Co***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 12 290

Meter Deposits Refunded During the Test Year

\$ 7 300 -

COMPANY NAME

Bochin water co

WATER COMPANY PLANT DESCRIPTIONWELLS

02-011

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
80554	5	30	8	2"
55095	5 x 4	50-50-80-50	10-6-6-6	2"
63088	5	30	8	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
H R W	100 -	0

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
12 Reg	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20000	1	1000	1
		7000	1

STATISTICAL INFORMATION

Total number of customers 256

Total number of gallons sold 18657790 gallons

COMPANY NAME Cushman water co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. INADEQUATE CASHFLOW

COMPANY NAME

Cochine water CO YEAR ENDING 12/31/2000INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityZero
0State Taxable Income Reported
Estimated or Actual State Tax LiabilityZero
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Cochine water cc YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

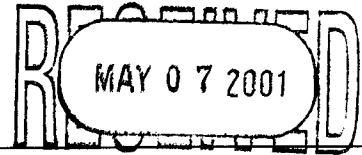
\$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below: INADEQUATE CASHFLOW

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	<small>Director of Utilities</small>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN A McLean</u>	
COMPANY NAME <u>Cochise water co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 104,429

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5662
IN SALES TAXES BILLED, OR COLLECTED

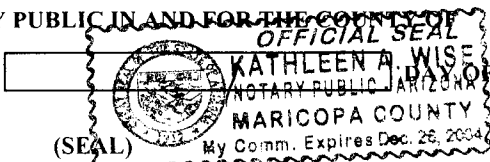
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

John A McLean
SIGNATURE OF OWNER OR OFFICIAL
(520) 3783349
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

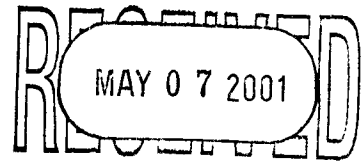
12-26-2004

COUNTY NAME <u>Cochise</u>	
MONTH <u>May</u>	<u>2001</u>

Kathleen A. Wise
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>		Director of Utilities
NAME (OWNER OR OFFICIAL) <u>JOHNNY A MSHAIN</u>	TITLE <u>owner</u>	
COMPANY NAME <u>COCHISE WATER CO</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 104,489

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5662
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Johnny A. Mshain
SIGNATURE OF OWNER OR OFFICIAL

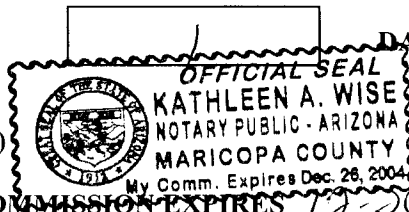
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Kathleen A. Wise</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>May</u>	. 20 <u>01</u>

X

Kathleen A. Wise
SIGNATURE OF NOTARY PUBLIC